

| Attachment I - Spending Plan   |                                  |          |          |          |          |          |
|--|----------------------------------|----------|----------|----------|----------|----------|
| <i>PROGRAM NAME</i>  | 1000 - AGENCY MANAGEMENT PROGRAM |          |          |          |          |          |
|  | Total FY 2014 Budget Request     | Q1       | Q2       | Q3       | Q4       | Total    |
| <b>Personal Services (PS)</b>  |                                  |          |          |          |          |          |
| CSG 11: Regular Pay - Cont Full Time   |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |
| <b>Subtotal</b>  | <b>199,691</b>                   | \$49,923 | \$49,923 | \$49,923 | \$49,923 | \$0      |
| CSG 12: Regular Pay - Other  |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |
| <b>Subtotal</b>  | <b>30,017</b>                    | \$7,504  | \$7,504  | \$7,504  | \$7,504  | \$0      |
| CSG 13: Additional Gross Pay   |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |
| <b>Subtotal</b>  |                                  | \$0      | \$0      | \$0      | \$0      | \$0      |
| CSG 14: Fringe   |                                  |          |          |          |          |          |
|  |                                  |          |          |          |          |          |
| <b>Subtotal</b>  | <b>55,589</b>                    | \$13,897 | \$13,897 | \$13,897 | \$13,897 | \$55,589 |
| CSG 15: Overtime Pay   |                                  |          |          |          |          |          |
|  |                                  |          |          |          |          |          |
| <b>Subtotal</b>  |                                  | \$0      | \$0      | \$0      | \$0      | \$0      |
| <b>Total Personal Services (PS)</b>  | <b>285,297</b>                   | \$71,324 | \$71,324 | \$71,324 | \$71,324 | \$55,589 |
| <b>Non-Personal Services (NPS)</b>   |                                  |          |          |          |          |          |
| CSG 20: Supplies and Materials   |                                  |          |          |          |          |          |
| List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for. |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |
|  |                                  |          |          |          |          | \$0      |

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| PROGRAM NAME  | 1000 - AGENCY MANAGEMENT PROGRAM |      |     |     |     |       |
|   | Total FY 2014 Budget Request     | Q1   | Q2  | Q3  | Q4  | Total |
| <b>Subtotal</b>   |                                  | \$0  | \$0 | \$0 | \$0 | \$0   |
| <b>CSG 31: Telephone, Telegraph, Telegram, Etc</b>  |                                  |      |     |     |     |       |
| List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for. |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
| <b>Subtotal</b>   |                                  | \$0  | \$0 | \$0 | \$0 | \$0   |
| <b>CSG 32: Rentals</b>  |                                  |      |     |     |     |       |
| List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for. |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
| <b>Subtotal</b>   |                                  | \$0  | \$0 | \$0 | \$0 | \$0   |
| <b>CSG 40: Other Services and Charges</b>   |                                  |      |     |     |     |       |
| List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for. |                                  |      |     |     |     |       |
| MAINTENANCE AND REPAIRS - AUTO  | 72                               | \$72 |     |     |     | \$72  |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
| <b>Subtotal</b>   | 72                               | \$72 | \$0 | \$0 | \$0 | \$72  |
| <b>CSG 41: Contractual Services</b>   |                                  |      |     |     |     |       |
| List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for. |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |
|   |                                  |      |     |     |     | \$0   |

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|---|----------------------------------|----|------------|------------|------------|------------|
| <i>PROGRAM NAME</i>   | 1000 - AGENCY MANAGEMENT PROGRAM |    |            |            |            |            |
|   | Total FY 2014 Budget Request     | Q1 | Q2         | Q3         | Q4         | Total      |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   | <b>Subtotal</b>                  |    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>CSG 50: Subsidies and Transfers</b>  |                                  |    |            |            |            |            |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   |                                  |    |            |            |            | \$0        |
|   | <b>Subtotal</b>                  |    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>CSG 70: Equipment &amp; Equipment Rental</b>   |                                  |    |            |            |            |            |
| List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for. |                                  |    |            |            |            |            |

| <b>Attachment I - Spending Plan</b>                    |   |                 |                 |                 |                 |                 |
|--|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| <i>PROGRAM NAME</i>                                    | <b>1000 - AGENCY MANAGEMENT PROGRAM</b> |                 |                 |                 |                 |                 |
|  | <b>Total FY 2014 Budget Request</b>     | <b>Q1</b>       | <b>Q2</b>       | <b>Q3</b>       | <b>Q4</b>       | <b>Total</b>    |
| IT HARDWARE ACQUISITIONS                               | 4,000                                   | \$1,000         | \$1,000         | \$1,000         | \$1,000         | \$4,000         |
| IT SOFTWARE ACQUISITIONS                               | 4,000                                   | \$1,000         | \$1,000         | \$1,000         | \$1,000         | \$4,000         |
|  |   |                 |                 |                 |                 | \$0             |
|  |   |                 |                 |                 |                 | \$0             |
|  |   |                 |                 |                 |                 | \$0             |
|  |   |                 |                 |                 |                 | \$0             |
|  |   |                 |                 |                 |                 | \$0             |
|  |   |                 |                 |                 |                 | \$0             |
|  |   |                 |                 |                 |                 | \$0             |
|  |   |                 |                 |                 |                 | \$0             |
|  |   |                 |                 |                 |                 | \$0             |
|  |   |                 |                 |                 |                 | \$0             |
| <b>Subtotal</b>  | <b>8,000</b>                            | <b>\$2,000</b>  | <b>\$2,000</b>  | <b>\$2,000</b>  | <b>\$2,000</b>  | <b>\$8,000</b>  |
| <b>Total Non-Personal Services (NPS)</b>               | <b>8,072</b>                            | <b>\$2,072</b>  | <b>\$2,000</b>  | <b>\$2,000</b>  | <b>\$2,000</b>  | <b>\$8,072</b>  |
| <b>Program AGENCY MANAGEMENT Budget Total for FY14</b> |   |                 |                 |                 |                 |                 |
|  | <b>\$293,369</b>                        | <b>\$73,396</b> | <b>\$73,324</b> | <b>\$73,324</b> | <b>\$73,324</b> | <b>\$63,661</b> |